



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolution Approving Impact Mitigation Fee Program Annual Report for Fiscal Year 2003/2004

MEETING DATE: October 20, 2004

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council adopt a resolution approving the Impact Mitigation Fee Program Annual Report for Fiscal Year 2003/2004.

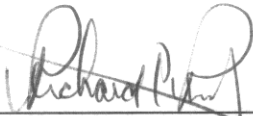
BACKGROUND INFORMATION: The City Council adopted the "Final Report, City of Lodi Development Impact Fee Study," prepared by Nolte and Associates and Angus McDonald Associates in 1991, as well as the "Development Impact Fee Update Study," prepared by Harris & Associates. These actions established and updated the City's Development Impact Fee program. Staff has prepared the following exhibits:

Exhibit A – A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2003/2004.

Exhibit B – A summary by account of public improvement projects on which fees were expended during FY 2003/2004.

A couple of changes have been made to the annual report since introducing it at the September 15, 2004, meeting. At the time of the report introduction, the yearly interfund loan payment from the Regional Streets IMF fund to the Parks and Recreation IMF fund for the Lower Sacramento Road project had not yet been made. The yearly amount of the transfer is \$40,000; therefore, there is an increase in the Parks and Recreation fund and a decrease in the Regional Streets fund ending cash balances.

FUNDING: None required.


Richard C. Prima, Jr.
Public Works Director

Prepared by Rebecca Areida, Management Analyst

RCP/RA/pmf

Attachments

cc: Wally Sandelin, City Engineer

APPROVED:


Janet S. Keeter, Interim City Manager

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2003/04 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/03 - 12/31/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
10	Fee Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,252	4,962	3,594	1,673	1,635	21,003	6,760	2%
11											
12	Fund Balance - Beginning of Year	640,898.00	1,146,570.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13											
14	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00		8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	198,033.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue				5,000.00						
18											
19	Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198,033.00	167,385.00	98,692.00	564,271.00	370,384.00	46,046.00
20											
21											
22	Expenditures:										
23	Capital Projects	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
24											
25	Total Expenditures	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In				25,154.00						3,100.00
30	Operating Transfers Out		(9,771.00)	(365,934.00)	(203,477.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	
31	Other Sources (Uses)	(19.00)	(37,791.00)								
32											
33	Total Other Sources (Uses)	(19.00)	(47,562.00)	(365,934.00)	(178,323.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	3,100.00
34											
35											
36	Total Fund Balance - End of Year	\$663,104.00	\$ 1,055,791.41	\$1,823,312.88	\$633,896.22	(\$843,798.55)	\$68,926.00	(\$1,404,851.10)	\$1,565,945.52	\$612,606.00	\$396,821.00
37											
38	Interfund Loans		(1,396,763.48)			716,770.00		1,396,763.48	(716,770.00)		
39	Cash Balance - End of Year	\$663,104.00	\$ (340,972.07)	\$1,823,312.88	\$633,896.22	(\$127,028.55)	\$68,926.00	(\$8,087.62)	\$849,175.52	\$612,606.00	\$396,821.00
40											
41	(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use										
42	presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.										
43											
44											
45											
46											

Cell: E17

Comment: F&H Construction - Stockton St. Improvements

Cell: E29

Comment: EUD portion of Harney/Stockton signal project

Cell: C30

Comment: Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: D30

Comment: \$100,756.85 - Operating transfer (storm drain fund cost of services)
\$265,177.15 - Transfer to General Fund for Impact Fee share of Debenedetti Park design.

Cell: E30

Comment: \$85,255.44 - Cost of Services
\$36,221.73 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development
\$82,000 - Transfer to Transit Fund for Guild/Thurman St. project(MTSI028)

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Comment: \$25,008.05 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.
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\$96,106 - COG loan payment for Hwy 12/99 project.

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Cell: H30

Comment: Fire truck lease payment

Cell: I30

Comment: \$348,658.85 - Reimburse General Fund for design of Debenedetti Park (MPR052)
\$345,107.02 - Reimburse General Fund for design of Indoor Sports Complex(MPR060)
\$118,568.57 - Reimburse General Fund for design of Aquatic Center(MPR062)
\$26,255.36 - Reimburse General Fund for design of Aquatic Center(MPR041)
\$272,825 - Transfer to Transit Fund for Lodi Lake Westside Trail project(MPR006)

Cell: J30

Comment: Yearly transfer to General Fund for the costs associated with the administration of the IMF program

Cell: B31

Comment: Difference between end of last FY accounts receivable/payable and this this FY accounts receivable/payable.

Cell: C31

Comment: Difference between end of last FY accounts receivable/payable and this this FY accounts receivable/payable.

Cell: C38

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: F38

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project.

Cell: H38

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: I38

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2003/04

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
MWSO003	182041	Water Utility Planning		1,000								
	182460	Well 26		14,812								
MWWI003	182465	Subst Test Drill		112,326								
MWWI005	182466	DeBenedetti Well		2,675								
MSDI017	326017	G Basin			18,108							
MSDI023	326019	Lockeford St. Storm Drain			16,847							
MSDI015	326031	G-Basin			966							
MTSI014	327004	Century Meadows				1,986						
MRRX001	327005	RR Track Removal				2,028						
MTS023	327008	TS-Century/Ham				73,880						
MTSI032	327013	RR Track Removal-Lodi Ave				17,295						
MTSI032	327014	Central City RR Safety				42,576						
	327015	312/316 S. Sacramento				10,407						
	327016	715 S. Guild Ave				2,442						
MTSI017	327017	Harney Ln. Widening				2,586						
MTS013	327070	TS-Harney/Stockton				21,447						
	327071	Lodi/Mills Interconnect				3,456						
MTSI009-12	332048	LSR - South					55,015					
MTSI001-03	332088	Kettleman Gap Closure					59,400					
LDF001	1216139	Fire Station #4 Construction							325			
MPR059	1217004	Century Meadows Park								500		
MPR052	1217017	G-Basin								1,269		
Total			0	130,813	35,920	178,103	114,415	0	325	1,769	0	0

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6	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/03 - 12/31/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
10	Fee Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,252	4,962	3,594	1,673	1,635	21,003	6,760	2%
11											
12	Fund Balance - Beginning of Year	640,898.00	2,529,352.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13											
14	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00		8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	198,033.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue				5,000.00						
18											
19	Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198,033.00	167,385.00	98,692.00	564,271.00	370,384.00	46,046.00
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22	Expenditures:										
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25	Total Expenditures	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
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28	Other Sources (Uses):										
29	Operating Transfers In				25,154.00						3,100.00
30	Operating Transfers Out		(9,771.00)	(365,934.00)	(203,477.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	
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34											
35											
36	Total Fund Balance - End of Year	\$663,104.00	\$ 2,438,573.41	\$1,823,312.88	\$633,896.22	(\$843,798.55)	\$68,926.00	(\$1,404,851.10)	\$1,565,945.52	\$612,606.00	\$396,821.00
37											
38	Interfund Loans		(1,396,763.48)			716,770.00		1,396,763.48	(716,770.00)		
39	Cash Balance - End of Year	\$663,104.00	\$ 1,041,809.93	\$1,823,312.88	\$633,896.22	(\$127,028.55)	\$68,926.00	(\$8,087.62)	\$849,175.52	\$612,606.00	\$396,821.00
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44											
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46											

Item # I-2

	A	B	C	D	E	F	G	H	I	J	K
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33											
34											
35	Total Fund Balance - End of Year	\$665,324.00	\$ 2,476,364.00	\$1,823,312.00	\$633,896.00	(\$843,252)(2)	\$68,926.00	(\$1,404,851.00)	\$1,565,946.00	\$612,606.00	\$396,821.00
36	Change in Receivables/Payables	(2,220.00)	(23,808.00)	(7,244.00)	(15,833.00)	(374.00)	(315.00)	(327.00)	(11,292.00)	(4,338.00)	(2,018.00)
37	Interfund Loans		(1,396,763.00)			716,770.00		1,396,763.00	(716,770.00)		
38	Cash Balance - End of Year	\$663,104.00	\$1,055,793.00	\$1,816,068.00	\$618,063.00	(\$126,856.00)	\$68,611.00	(\$8,415.00)	\$837,884.00	\$608,268.00	\$394,803.00
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41	presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.										
42											
43	(2) Ending fund balance has not been reduced for a Measure K loan owing to SJCOG. This loan balance as of June 30, 2004 is \$456,295										
44											
45											

Cell: E17

Comment: F&H Construction - Stockton St. Improvements

Cell: E29

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	327071	Lodi/Mills Interconnect				3,456						
MTSI009-12	332048	LSR - South					55,015					
MTSI001-03	332088	Kettleman Gap Closure					59,400					
	332011	Lower Sacramento Road					-547					
LDF001	1216139	Fire Station #4 Construction							325			
MPR059	1217004	Century Meadows Park								500		
MPR052	1217017	G-Basin								1,269		
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